

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - CHECKING - COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,040,658.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL NYCLASS	3,000,000.00
TRANSFER FROM CAPITAL NYCLASS	750,000.00
HEALTH INSURANCE	3,846.18
UTILITY TAX	24,776.51
ST. LAWRENCE COUNTY PUBLIC HEALTH	21,992.00
BOCES AID	603,329.88
Health Insurance Stop Loss	200,295.29
BOCES WORKSHOP STIPENDS	1,860.00
MISCELLANEOUS	1,929.23
AFTER SCHOOL PROGRAM	2,665.00
ATHLETIC EVENTS-VAN DUSEN	500.00
ATHLETIC MERGERS	8,500.00
ADULT ED	140.00
INTEREST	<u>\$ 8.19</u>

TOTAL RECEIPTS: \$ 4,619,842.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,660,500.81

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #37549 - #37616	\$ 387,757.86
TRANSFER TO FLEX	145,000.00
TRANSFER TO FEDERAL CHECKING	75,000.00
TRANSFER TO TRUST & AGENCY CKING	1,662,362.19
TRANSFER TO CAFETERIA CHECKING	50,000.00
TRANSFER TO CAPITAL	\$ 1,150,000.00
TRANSFER TO HEALTH INSURANCE	<u>\$ 830,815.12</u>

TOTAL DISBURSEMENTS \$ 4,300,935.17

CASH BALANCE AS SHOWN BY RECORDS \$ 1,359,565.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,428,414.26
PLUS DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	1,428,414.26
LESS TOTAL OUTSTANDING CHECKS	68,848.62
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,359,565.64</u>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 15,071.25
<u>RECEIPTS DURING THE MONTH</u>		
INTEREST	\$ 1.24	
TOTAL RECEIPTS:		<u>\$ 1.24</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 15,072.49
<u>DISBURSEMENTS MADE DURING THE MONTH</u>		
NONE	\$ -	
TOTAL DISBURSEMENTS		<u>\$ -</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ 15,072.49</u></b>
<u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 15,072.49
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 15,072.49
LESS WITHDRAWALS IN TRANSIT		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 15,072.49</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
GENERAL FUND CHASE - MONEY MARKET  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 210,632.29
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RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ 2,073,517.47	
NYS DUE TO CAFETERIA	141,773.00	
GRANTS	388,778.00	
INTEREST	<u>\$ 233.69</u>	

TOTAL RECEIPTS:	\$ <u>2,604,302.16</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,814,934.45
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND - NYCLASS	\$ _____	-
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TOTAL DISBURSEMENTS	\$ _____
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>2,814,934.45</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,814,934.45
ADD DEPOSITS IN TRANSIT	<u>                  -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,814,934.45
LESS TOTAL OUTSTANDING CHECKS	<u>                  -</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>2,814,934.45</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND - NYCLASS**  
**FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,842,256.34
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RECEIPTS DURING THE MONTH

INTEREST	\$ 19,671.66	
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TOTAL RECEIPTS:	\$ 19,671.66
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,861,928.00
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$ 3,000,000.00	
TRANSFER TO NYCLASS DEBT SERVICE FUND	\$ 121,960.00	
TRANSFER TO Chase Capital MMA		

TOTAL DISBURSEMENTS	\$ 3,121,960.00
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 4,739,968.00</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,739,968.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,739,968.00
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 4,739,968.00</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAFETERIA FUND CHECKING - COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,705.49
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RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$	14,408.93
TRANSFER FROM CAPITAL		25,000.00
INTEREST	\$	<u>0.32</u>

TOTAL RECEIPTS:	\$ <u>89,409.25</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 104,114.74
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #061716 - 61724	\$	23,680.40
TRANSFER TO TRUST AND AGENCY	\$	<u>34,002.29</u>

TOTAL DISBURSEMENTS	\$ <u>57,682.69</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>46,432.05</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 45,340.76
PLUS TRANSFER IN TRANSIT	<u>1,091.29</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 46,432.05
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>46,432.05</u></b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
TRUST & AGENCY FUND CHECKING - COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 16,938.91
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RECEIPTS DURING THE MONTH

TRANSFER FROM FEDERAL FUND FOR PAYROLL	\$	139,098.22
TRANSFER FROM CAFETERIA FUND FOR PAYROLL		34,002.29
TRANSFER FROM GENERAL FUND FOR PAYROLL		1,662,362.19
INTEREST	\$	<u>0.52</u>

TOTAL RECEIPTS:	\$ <u>1,835,463.22</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,852,402.13
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #15966 TO #15989 AND ELECTRONIC TRANSFERS	\$	599,824.51
TRANSFER TO PAYROLL	\$	<u>1,201,142.26</u>

TOTAL DISBURSMENTS	\$ <u>1,800,966.77</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>51,435.36</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 90,417.08
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 90,417.08
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS	<u>38,981.72</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>51,435.36</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
PAYROLL CHECKING - COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 9,062.53

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 1,201,142.26
INTEREST	<u>\$ 0.42</u>

TOTAL RECEIPTS: \$ 1,201,142.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,210,205.21

DISBURSEMENTS MADE DURING THE MONTH

CHECKS: #264654 - 264660	\$ 2,034.86
DIRECT DEPOSIT PAYROLL TRANSFERS	<u>\$ 1,199,107.40</u>

TOTAL DISBURSEMENTS \$ 1,201,142.26

**CASH BALANCE AS SHOWN BY RECORDS \$ 9,062.95**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 10,103.52

TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 10,103.52

LESS TOTAL OUTSTANDING CHECKS 1,040.57

**TOTAL AVAILABLE BALANCE \$ 9,062.95**

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FLEX/HRA ACCOUNT- COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 60,345.78
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RECEIPTS DURING THE MONTH

DEPOSITS	\$ 14,128.00	
TRANSFER FROM GENERAL FUND CHECKING	\$ 145,000.00	

TOTAL RECEIPTS	\$ <u>159,128.00</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>219,473.78</u>
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO FEDERAL CHECKING	\$ 70,000.00	
ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 116,565.80	

TOTAL DISBURSEMENTS	\$ <u>186,565.80</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u><b>32,907.98</b></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT AT THE END OF THE MONTH:	\$ 32,907.98
DEPOSIT IN TRANSIT	

BALANCE INCLUDING DEPOSIT IN TRANSIT LESS OUTSTANDING CHECKS/ TRANSFERS	\$ 32,907.98 <u>-</u>
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TOTAL AVAILABLE BALANCE	\$ <u><b>32,907.98</b></u>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
HEALTH INSURANCE- COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:	\$ 5,000.00
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 830,815.12	
TOTAL RECEIPTS		\$ 830,815.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 835,815.12

DISBURSEMENTS MADE DURING THE MONTH:

ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 830,815.12	
TOTAL DISBURSEMENTS		\$ 830,815.12
<b>CASH BALANCE AS SHOWN BY RECORD</b>		<b>\$ 5,000.00</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK STATEMENT THE END OF THE MONTH:	\$ 5,000.00
DEPOSIT IN TRANSIST	-
BALANCE INCLUDING DEPOSIT IN TRANSIST	\$ 5,000.00
LESS OUTSTANDING CHECKS/TRANSFERS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 5,000.00</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
FEDERAL FUND CHECKING - COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 9,600.17

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 75,000.00
TRANSFER FROM FLEX	70,000.00
INTEREST	<u>\$ 0.14</u>

TOTAL RECEIPTS \$ 145,000.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 154,600.31

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO TRUST & AGENCY	<u>\$ 139,098.22</u>
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TOTAL DISBURSEMENTS \$ 139,098.22

**CASH BALANCE AS SHOWN BY RECORDS \$ 15,502.09**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 15,502.09
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 15,502.09
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

**TOTAL AVAILABLE BALANCE \$ 15,502.09**

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL CHECKING - COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 95,717.53
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CHECKING	\$ 1,150,000.00	
INTEREST	\$ 2.56	
TOTAL RECEIPTS		\$ 1,150,002.56
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,245,720.09

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 030101 - 030107	\$ 969,104.55	
TRANSFER TO CAFETERIA CHECKING	\$ 25,000.00	
TOTAL DISBURSEMENTS		\$ 994,104.55

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 251,615.54</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 305,053.04
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 305,053.04
LESS TOTAL OUTSTANDING CHECKS	53,437.50
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 251,615.54</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - NYCLASS  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,755,770.24
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RECEIPTS DURING THE MONTH

INTEREST	\$ 18,885.89	
TOTAL RECEIPTS		\$ 18,885.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,774,656.13
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CKING	\$ 750,000.00	
TRANSFER TO DEBT SERVICE FUND NYCLASS	\$ 259,810.09	
TOTAL DISBURSEMENTS		\$ 1,009,810.09

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 5,764,846.04</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,764,846.04
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,764,846.04
LESS TOTAL OUTSTANDING WITHDRAWALS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 5,764,846.04</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,058.23
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RECEIPTS DURING THE MONTH

INTEREST	\$ 1.15	
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TOTAL RECEIPTS:	\$ 1.15
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,059.38
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DISBURSEMENTS MADE DURING THE MONTH

NONE	\$ -	
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TOTAL DISBURSEMENTS	\$ -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 14,059.38</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,059.38
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,059.38
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LESS WITHDRAWALS IN TRANSIT	-
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 14,059.38</b>
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**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**SCHOLARSHIP CHECKING - COMMUNITY BANK**  
**FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 78,427.03
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 0.69
TOTAL RECEIPTS	\$ 0.69
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 78,427.72

<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
CHARGEBACK	\$ -
TOTAL DISBURSEMENTS	\$ -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 78,427.72</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 83,327.72
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 83,327.72
LESS TOTAL OUTSTANDING CHECKS	4,900.00
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 78,427.72</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
CM SCHOLARSHIP FUND - NYCLASS  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 143,840.09
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 416.93
TOTAL RECEIPTS	\$ 416.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 144,257.02
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 144,257.02</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 144,257.02
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 144,257.02
LESS TOTAL OUTSTANDING WITHDRAWALS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 144,257.02</b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**PN SCHOLARSHIP FUND - NYCLASS**  
**FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 437,692.59
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<u>RECEIPTS DURING THE MONTH</u>	
INTEREST	\$ 1,268.71
TOTAL RECEIPTS	\$ 1,268.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 438,961.30
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<u>DISBURSEMENTS MADE DURING THE MONTH</u>	
NONE	\$ -
TOTAL DISBURSEMENTS	\$ -

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>438,961.30</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 438,961.30
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 438,961.30
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>438,961.30</u></b>

**OGDENSBURG CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
DEBT SERVICE - NYCLASS  
FROM: April 1, 2026 TO: April 30, 2026**

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 541,199.92

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND NYCLASS	\$	259,810.09
TRANSFER FROM GENERAL FUND NYCLASS	\$	121,960.00
INTEREST	\$	<u>2,379.95</u>

TOTAL RECEIPTS \$ 384,150.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 925,349.96

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND	\$	<u>-</u>
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TOTAL DISBURSEMENTS \$ -

**CASH BALANCE AS SHOWN BY RECORDS \$ 925,349.96**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	925,349.96
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	925,349.96
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>925,349.96</u></b>

MOVED BY \_\_\_\_\_ AND SUPPORTED BY \_\_\_\_\_ THAT IT IS  
RESOLVED: THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY  
FUND TREASURER'S REPORTS FROM \_\_\_\_\_ TO \_\_\_\_\_ BE AND  
THE SAME ARE HEREBY ACCEPTED.

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH MY BANK  
STATEMENTS, AS RECONCILED.

\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT